



Joseph Weiner <hersheyweiner@gmail.com>

Rock Fintek final numbers

1 message

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Mon, Jun 28, 2021 at 12:41 PM

To: arik meimoun <ariknext@gmail.com>, Thomas Kato <tk@rockfintek.com>, Bradley Gilling <bg@rockfintek.com>

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As we discussed, here are the figures

Total acknowledged that were picked up 1,678,270
Contract amount 1,500,000 @ 11.50 \$17,250,000.00
Overage 178,270 @ 9.50 \$1,693,565.00
Agreed trucking \$192,625.00
Agreed Insurance \$65,000.00
Total owed from all above \$19,201,190.00

Now there are 25,510 boxes in question, which according to BOLs' were picked up, \$242,345.00
I suggest we divide it in half \$121,172.50

Now the total is \$19,322,362.50
You paid \$19,190,000.00
Difference is \$132,362.50

If the rebate of \$750,000.00 is approved, I will need to give you \$617,637.50

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